

DR-2 Disclosure Summary Page**DR-2**

Heather Edney for County Treasurer		Status: Audited	
Committee Type:	County Candidate - Treasurer	Statutory Due Date	10/19/2010
County:	Harrison	Adjusted Due Date	
District:	0	Filed Date	10/20/2010 11:48:04 AM
Committee Code:	18538	Postmark Date	
Political Party:	Democratic	Amendment Date	
Report Date:	2010	Candidate Name:	Edney, Heather

Treasurer

Last Name: Sass	First Name: Merle	MI: E
Address: 419 N 3rd St		
City: Missouri Valley	State: IA	Zip Code: 51555
Phone: 712-642-2615		
E-Mail:		

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$385.18
Schedule A: Cash Contributions Total	\$1,815.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,200.18
Schedule B: Expenditure Total	\$1,339.96
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$860.22

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$889.40
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Heather Edney for County Treasurer			Status:		Filed
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/27/2010	Check #	Sass, Merle & Marjorie 419 N 3rd St Missouri Valley, IA 51555	Grandparent	\$200.00	
8/2/2010	Check #	Leonard, Zoe 2393 Stuart Trl Woodbine, IA 51579	None	\$25.00	
8/2/2010	Check #	McIntosh, Lyle 31938 130th St Missouri Valley, IA 51555	None	\$30.00	
8/2/2010	Check #	Waite, Lou 53 9th St Woodbine, IA 51579	None	\$100.00	
8/6/2010	Check #	Pittz, Cindy 2159 Kennedy Ave Missouri Valley, IA 51555	None	\$10.00	
8/12/2010	Check #	Adams, Dale & Virginia 703 St Lawrence Ave Missouri Valley, IA 51555	None	\$25.00	
8/25/2010	Check #	Brown, Cheri 615 Preston Dr South Bend, IN 46615	Cousin	\$100.00	
8/31/2010	Check #	Hatterman, Kay 4435 Bowser Dallas, TX 75219	Cousin	\$100.00	
9/3/2010	Check #	Bringham, David & Chung 703 N 3rd Ave Logan, IA 51546	None	\$25.00	
9/3/2010	Check #	Winther, George & Kathy 2683 Loess Hills Missouri Valley, IA 51555	None	\$50.00	
9/16/2010	Check #	Sass, Merle & Marjorie 419 N 3rd St Missouri Valley, IA 51555	Grandparent	\$200.00	
9/28/2010	Check #	Hack, Mike & Renee 2741 Niagara Trl Logan, IA 51546	Parent	\$500.00	

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/30/2010	Check #	Myer, Arthur 315 N 3rd Ave Logan, IA 51546	None	\$50.00	
10/12/2010	Check #	Sass, Merle & Marjorie 419 N 3rd St Missouri Valley, IA 51555	Grandparent	\$400.00	

Total Regular Contributions	\$1,815.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,815.00

Schedule B: Expenditures

Sch-B

Heather Edney for County Treasurer		Status: Filed	
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/22/2010	Check # 1013	Logan Herald Observer/Woodbie Twiner 509 Walker St Woodbine, IA 51579	Advertising	\$100.00
Newspaper Ads				
7/23/2010	Check # 1014	MJ, Flowers 409 1/2 W Erie Missouri Valley, IA 51555	Other Expenditure	\$77.58
Helium Tank for Balloons Used for advertising at County Fair				
7/23/2010	Check # 1016	Rental, Gibb's 904 N 16th St Council Bluffs, IA 51501	Advertising	\$42.80
Helium for Advertising Balloons used at Harrison County Fair				
7/23/2010	Check # 1015	Missouri Valley Times 501 E Erie Missouri Valley, IA 51555	Advertising	\$64.80
Political Ads				
7/29/2010	Check # N/A	Edney, Heather 323 N Maple Logan, IA 51546	Advertising	\$120.00
Balloons and Stickers Elect EDNEY for Treasurer				
8/6/2010	Check # 1017	Foods, Super 403 E 6th St Logan, IA 51546	Parade Candy	\$20.93
parade Supplies				
8/17/2010	Check # 1018	Dunlap Reporter 114 Iowa Ave Dunlap, IA 51529	Advertising	\$9.10
Newspaper Ad				
9/1/2010	Check # 1019	Printing, Lehman 204 E Erie Missouri Valley, IA 51555	Advertising	\$402.32
Flyers				
9/12/2010	Check # 1020	Dunlap Reporter 114 Iowa Ave Dunlap, IA 51529	Advertising	\$44.63
Newspaper Ad				

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Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/12/2010	Check # 1021	Logan Herald Observer/Woodbie Twiner 509 Walker St Woodbine, IA 51579	Advertising	\$80.00
Newspaper Ad				
9/24/2010	Check # 1022	Rental, Gibb's 904 N 16th St Council Bluffs, IA 51501	Advertising	\$64.20
Helium for Advertising Balloons at Applefest				
9/30/2010	Check # 1023	Logan Herald Observer/Woodbie Twiner 509 Walker St Woodbine, IA 51579	Advertising	\$88.00
Newspaper Ads				
10/1/2010	Check # 1024	Missouri Valley Times 501 E Erie Missouri Valley, IA 51555	Advertising	\$112.80
Newspaper Ads				
10/8/2010	Check # 1026	Missouri Valley Times 501 E Erie Missouri Valley, IA 51555	Advertising	\$112.80
Newspaper Ads				

Total Amount	\$1,339.96
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Schedule E: In Kind Contributions

Sch-E

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Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
8/1/2010	Brosnahan, Dan & Jan 401 E 1st St Logan, IA 51546	None	Campaign Signs Plywood for Campaign Signs	\$400.00	
8/1/2010	Hack, Heath & Rachel 2673 Niagara Tr Logan, IA 51546	None	Parade Candy Parade Candy	\$120.00	
8/1/2010	Hack, Mike & Renee 2741 Niagara Trl Logan, IA 51546	Parent	Miscellaneous or Unitemized Parade Supplies	\$150.00	
8/1/2010	Maguire, Lonnie 3250 270th St Logan, IA 51546	None	Parade Candy Parade Supplies	\$47.00	
8/1/2010	McDonald, Mona 417 Wessar Dr Logan, IA 51546	None	Parade Candy parade Candy	\$35.00	
10/4/2010	Hack, Mike & Renee 2741 Niagara Trl Logan, IA 51546	Parent	Advertising Advertising Pens	\$137.40	

Total Estimated Fair Market Value	\$889.40
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